Wide Area Workflow

Presented By:

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DCMA eBusiness
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What is WAWF?

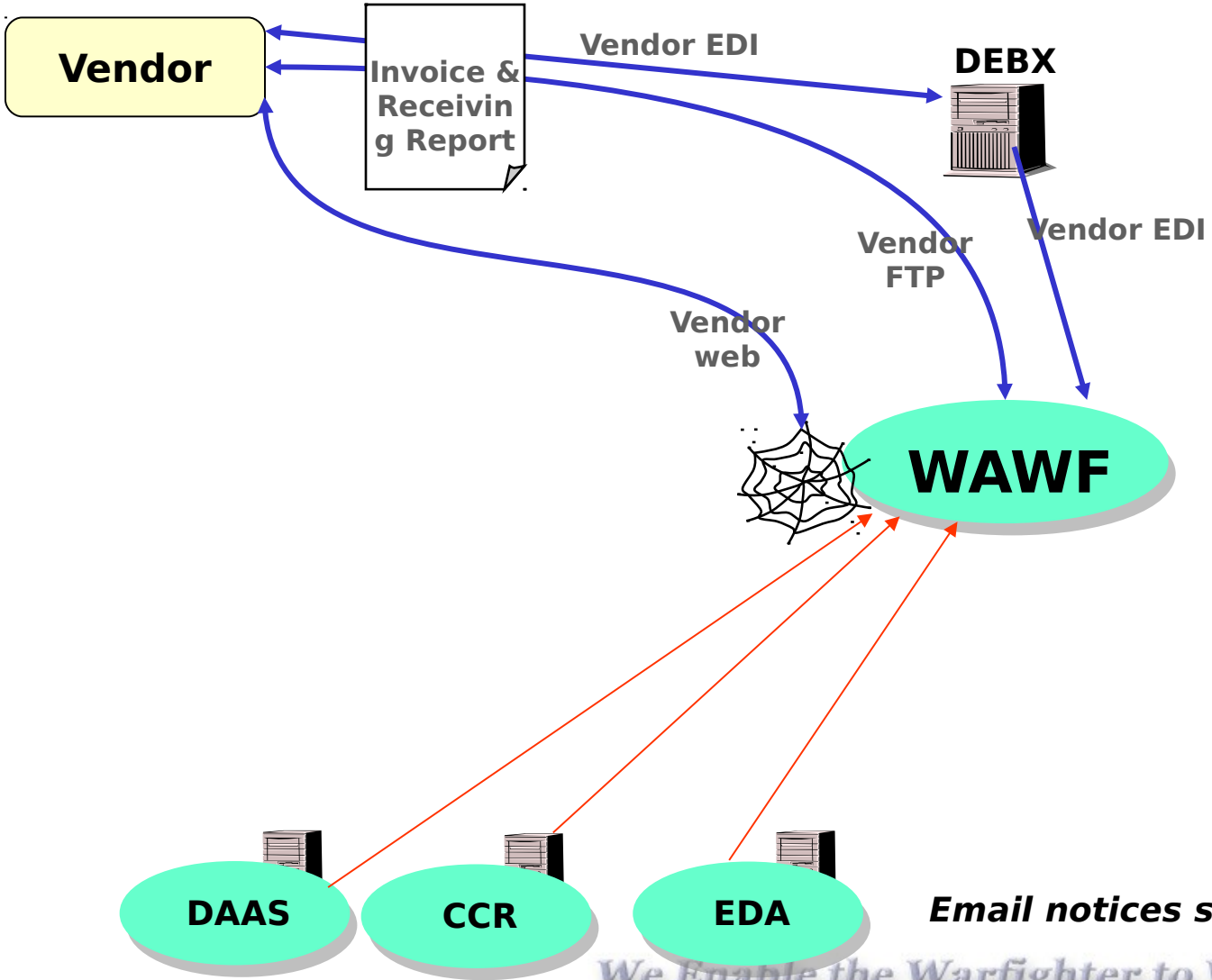
It is NOT the World Wrestling Federation

It is a system for performing electronic acceptance and invoicing on DoD contracts.

- **Direct electronic feed to payment system**
- **Web, EDI or FTP input**
- **PKI enabled (password too)**
- **Provides complete transaction visibility**

Vendor Submits Invoice

Operational View



Email notices sent to next workflow us

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Government Accepts

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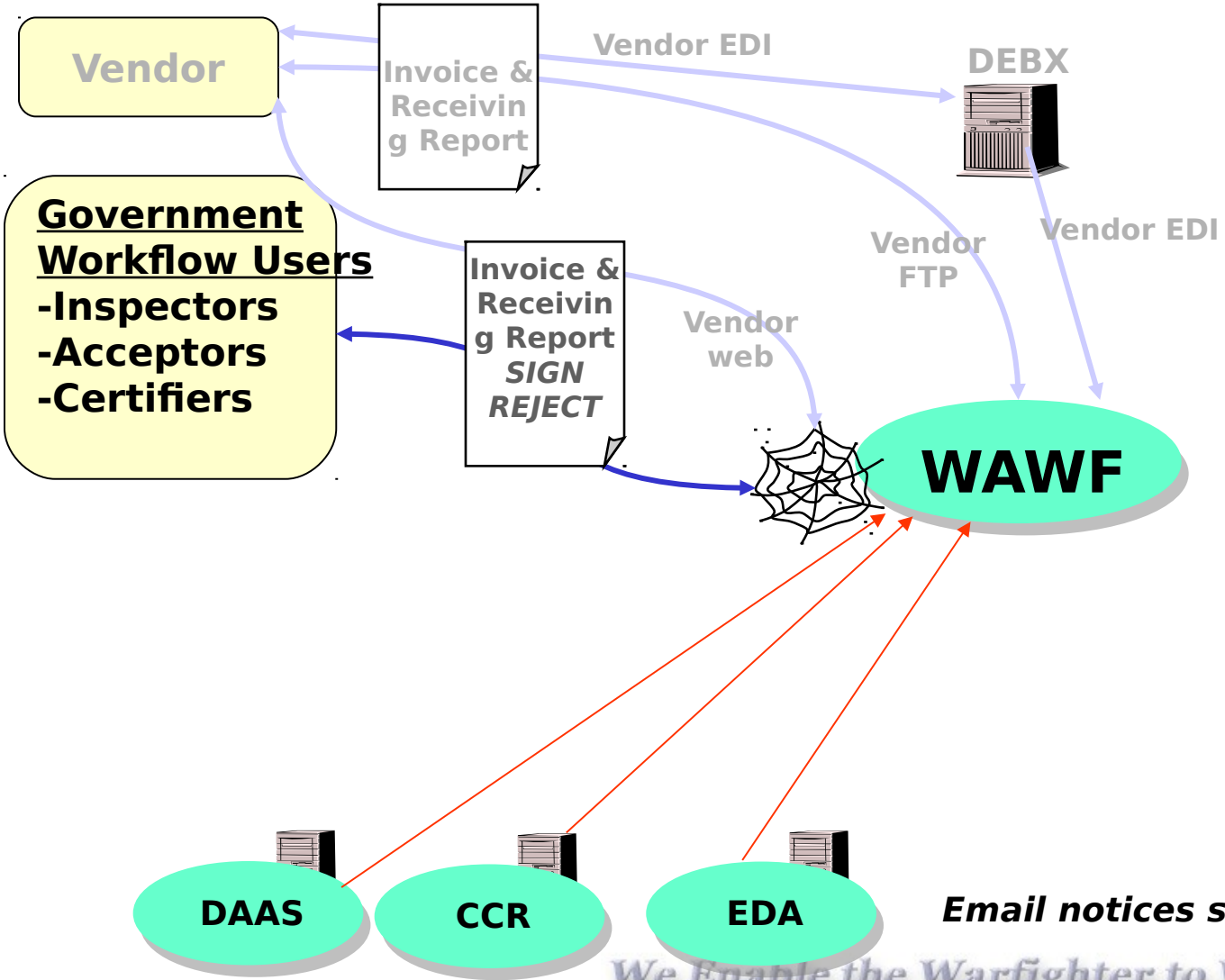
Operational View



Email notices sent to next workflow us

System Distributes

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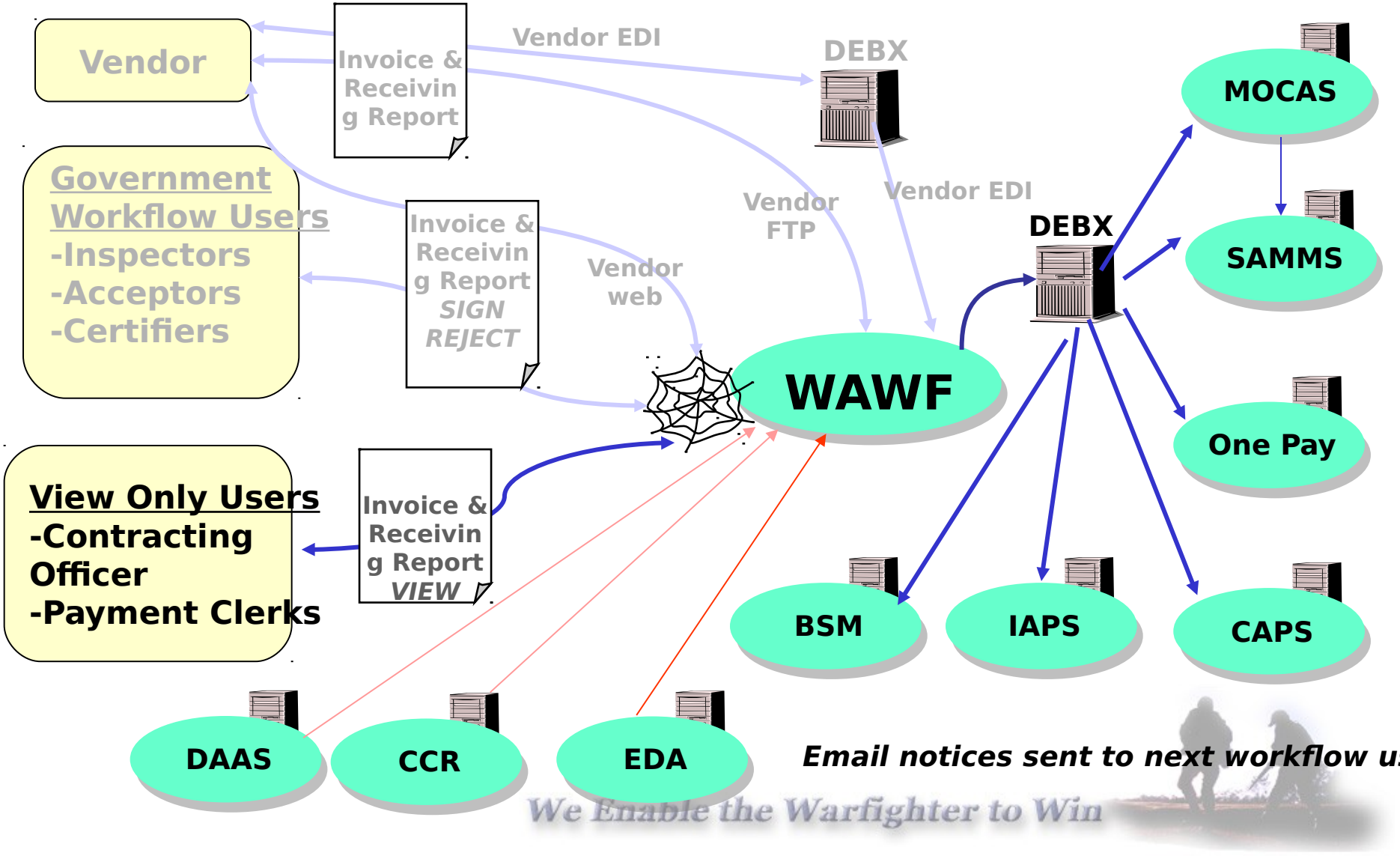
Operational View



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Regulatory Enablers

FAR 2.101 “Signature”

FAR 4.5 –- Electronic Commerce in Contracting

FAR 53.105 –- Computer Generation

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The DFARS Clauses

252.232-7003 Electronic Submission of Payment Requests.

(b) Except as provided in paragraph (c) of this clause, the Contractor shall submit payment requests using one of the following electronic forms:

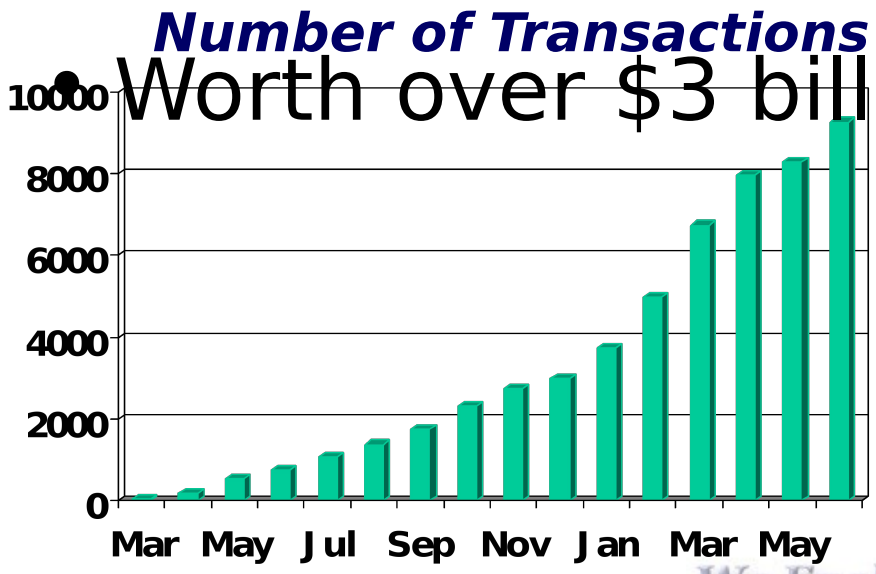
(1) Wide Area WorkFlow-Receipt and Acceptance (WAWF-RA).

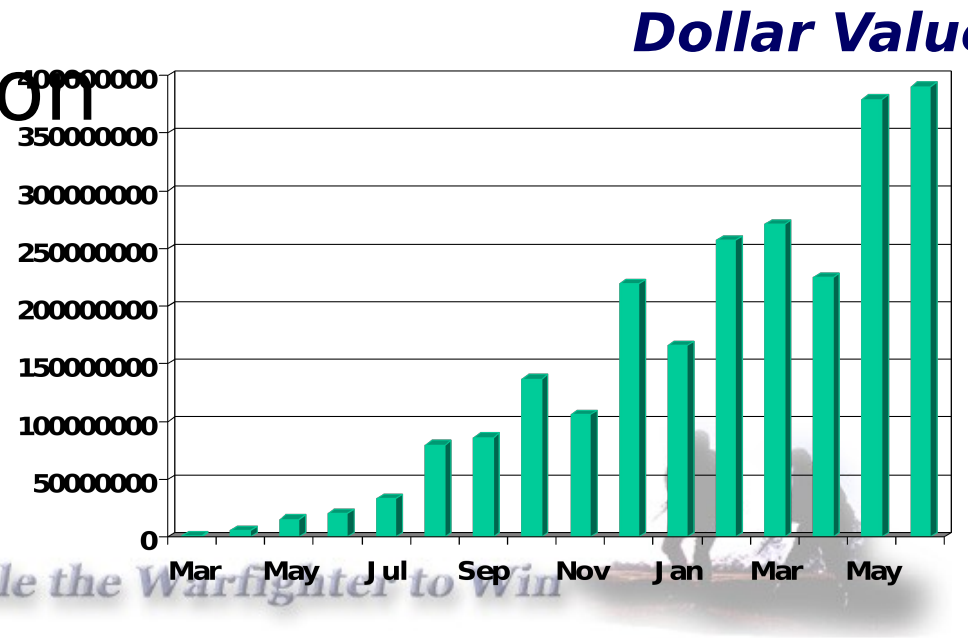
252.246-7000 Material Inspection and Receiving Report.

(b) Contractor submission of the material inspection and receiving information required by Appendix F of the Defense FAR Supplement by using the Wide Area WorkFlow-Receipt and Acceptance (WAWF-RA) electronic form (see paragraph (b)(1) of the clause at 252.232-7003) fulfills the requirement for a material inspection and receiving report (DD Form 250).

Wide Area Workflow – So Far

- Deployment Decision 1 March 2002
- Over 50,000 transactions processed
- Worth over $3 billion





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WAWF Results

- We experienced
  - **99.99995% on time payments**
  - **$54.86 in interest paid**
  - **Interest per million paid:**
    - **Non-WAWF $294**
    - **WAWF 3.6 cents**
  - **90% reduction in acceptance cycle times**
  - **60% reduction in invoice cycle times**

Navy and Air Force experiencing similar results

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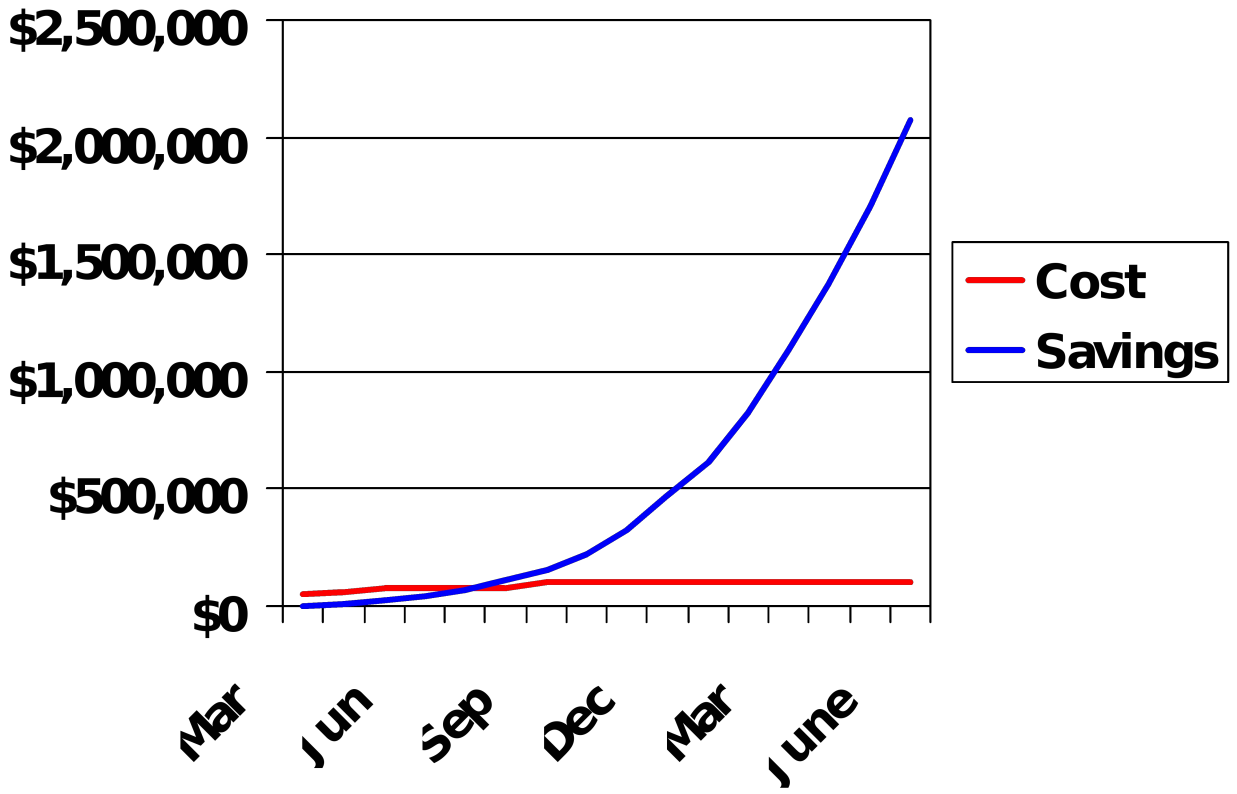
DCMA ROI



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Vendors - The Impact of WAWF

Acceptance to Payment Cycle Time

Paper Process

Distribute/Process	DFAS Processing	Misrouted Documents
10 Days	27 Days	23 Days

Using WAWF

Distribute/Process	DFAS Processing*	Misrouted Documents
20 Hours	23 Days	23 Minutes

** 23 Day Minimum due to Cash Management*

Contractor Comments

Boeing, Darcy Smith

10 Days

"This collaborative environment helps accelerate the payment process, eliminates manual data entry, reduces DD 250 errors and improves the contract reconciliation process for purposes of contract closeout."

Lockheed Martin, Evelyn Smith

2 Days

“EDI submissions to WAWF from our SAP application achieved a 2-day improvement over the paper process cycle. Instant visibility of rejected invoices saved 1-2 weeks in the re-submittal process.” (Lockheed Martin Aircraft & Logistics Centers, Kelly Aviation Center-San Antonio)

Rockwell Collins, Barbara Holden

5 Days

“This is an exciting new initiative for Rockwell Collins, DCMA, and the WAWF team resulting in a paperless process that reduces assets, provides strong benefits to the business cash flow, speeds shipments, reduces processing times, and improves quality of the DD250 submissions.”

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Version 3.0

Technology Refresh

- Eliminates Pure Edge Viewer
- Browser Independence
- Enables Wireless Web

July 21

Additional Payment Types

- Cost Vouchers
- FMS
- Financing Payments
- Fast Pay

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Service Deployment Plans

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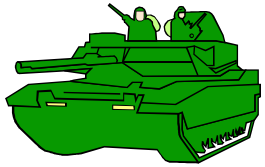
ll the Services have committed to WAWF deployment



ARMY
Successful pilot at MEDCOM
MEDCOM deploying
Army wide deployment planned

NAVY
Pilots have begun at all claimants
Many issues with One Pay

AIR FORCE
Two commands deployed
Three more starting this Summer
AF complete March 04

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Questions

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